

## **SCHEDULES**

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE  
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS  
DECEMBER 31, 2010**

EXHIBIT G - 1

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<b><u>PRIMARY GOVERNMENT</u></b>		
<b><u>Consolidated Cash Account</u></b>		
Louisiana Asset Management Pool	0.07-0.29	\$ 618,117,144
Certificates of Deposit - Hancock Bank	0.05	30,000,000
Certificates of Deposit - Whitney National Bank	0.03	14,000,000
U. S. Government Obligations	0.17-1.00	95,747,470
U. S. Agency Obligations	0.20-0.44	123,700,671
Cash in Bank - Hancock Bank		103,443,554
Total Cash and Investments - Consolidated Cash Account		985,008,839
<b><u>Other Cash Items</u></b>		
Petty Cash		14,728
Cash on Hand		1,964,780
Total Other Cash Items		1,979,508
<b><u>Baton Rouge River Center</u></b>		
Hancock Bank:		
Cash in Bank		2,946,740
<b><u>East Baton Rouge Sewerage Commission</u></b>		
Louisiana Asset Management Pool	0.07-0.29	6,892,065
U. S. Government Obligations	0.43-1.00	105,291,537
U. S. Agency Obligations	0.35-4.62	189,874,657
Hancock Bank:		
Cash in Bank		15,425,284
Certificates of Deposit - Hancock Bank	0.03-0.05	19,439,201
Total East Baton Rouge Sewerage Commission		336,922,744
<b><u>2005B Public Improvement Sales Tax Revenue Bonds (Taxable)</u></b>		
Hancock Bank		
Cash in Bank		26,023
Certificates of Deposit - Hancock Bank	0.03-0.05	39,050
Total 2005B Public Improvement Sales Tax Revenue Bonds (Taxable)		65,073
<b><u>2007A Public Improvement Sales Tax Revenue Bonds</u></b>		
Louisiana Asset Management Pool	0.07-0.29	10,526,911
Hancock Bank		
Cash in Bank		1,694,085
Certificates of Deposit - Hancock Bank	0.03-0.05	2,567,277
Total 2007A Public Improvement Sales Tax Revenue Bonds		14,788,273
<b><u>2006A Road and Street Improvement Sales Tax Revenue Bonds</u></b>		
Hancock Bank		
Cash in Bank		748,180
Certificates of Deposit - Hancock Bank	0.03-0.05	1,122,917
Total 2006A Road and Street Improvement Sales Tax Revenue Bonds		1,871,097
<b><u>2008A Road and Street Improvement Sales Tax Revenue Bonds</u></b>		
Hancock Bank		
Cash in Bank		718,784
Certificates of Deposit - Hancock Bank	0.03-0.05	951,128
Total 2008A Road and Street Improvement Sales Tax Revenue Bonds		1,669,912

Continued

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE  
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS  
DECEMBER 31, 2010**

EXHIBIT G - 1  
(Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<b><u>PRIMARY GOVERNMENT (Continued)</u></b>		
<b><u>2008A-1, 2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds</u></b>		
Louisiana Asset Management Pool	0.07-0.29	\$ 14,406,269
Hancock Bank:		
Cash in Bank		613,965
Certificates of Deposit - Hancock Bank	0.03-0.05	921,354
Total 2008A-1, 2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds		<u>15,941,588</u>
<b><u>2009A Road and Street Improvement Sales Tax Revenue Bonds</u></b>		
Hancock Bank:		
Cash in Bank		1,436,774
Certificates of Deposit - Hancock Bank	0.03-0.05	2,149,003
Total 2009A Road and Street Improvement Sales Tax Revenue Bonds		<u>3,585,777</u>
<b><u>2010A Public Improvement Sales Tax Revenue Bonds</u></b>		
Hancock Bank:		
Cash in Bank		373,603
Certificates of Deposit - Hancock Bank	0.03-0.05	122,292
Total 2010A Public Improvement Sales Tax Revenue Bonds		<u>495,895</u>
<b><u>2010B Public Improvement Sales Tax Revenue Bonds</u></b>		
Hancock Bank:		
Cash in Bank		149,051
Certificates of Deposit - Hancock Bank	0.03-0.05	82,523
Total 2010B Public Improvement Sales Tax Revenue Bonds		<u>231,574</u>
Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		<u>\$ 1,365,507,020</u>
<b><u>Employees' Retirement System Pension Trust Fund</u></b>		
Cash in Bank		\$ 4,230,933
U.S. Treasury Bonds		25,506,605
U.S. Treasury Inflation-Protected Securities		45,867,653
U.S. Agency Notes		2,059,724
Mortgage Backed Securities		39,856,749
Corporate Bonds		20,906,813
Asset Backed Securities		7,688,728
International Equities and Fixed Income		188,579,808
Emerging Markets Equities		111,376,271
Domestic Equities and Fixed Income		445,410,639
Short-Term Investment Fund/Cash Equivalents		50,436,640
Equity Real Estate Fund		33,823,882
Total Employees' Retirement System Pension Trust Fund		<u>\$ 975,744,445</u>

Continued

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE  
 COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS  
 DECEMBER 31, 2010**

EXHIBIT G - 1  
 (Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<b><u>COMPONENT UNITS</u></b>		
District Attorney of the Nineteenth Judicial District		\$ 3,323,434
Nineteenth Judicial District Court		35,233,387
E.B.R. Parish Family Court		388,529
E.B.R. Parish Juvenile Court		556,744
Nineteenth Judicial District Public Defender		1,383,782
E.B.R. Parish Clerk of Court		5,616,073
District No. 1 Fire Protection District		24,579
St. George Fire Protection District		1,678,300
Eastside Fire Protection District		842,787
E.B.R. Parish Fire Protection District No. 6		409,753
Pride Fire Protection District		82,523
Alsen-St. Irma Lee Fire Protection District		314,264
E.B.R. Redevelopment Authority		426,661
South Burbank Crime Prevention District		193,310
Concord Estates Crime Prevention District		5,130
Wedgewood Crime Prevention District		10,896
Hermitage Cross Creek Crime Prevention District		36,403
Capital Region Planning Commission		540,230
Capital Area Transit System		225,293
Grand Total Cash, Cash Equivalents and Investments - Component Units		<u>\$ 51,292,078</u>

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE  
EMPLOYEES' RETIREMENT SYSTEM  
REGULAR EMPLOYEES' TRUST**

EXHIBIT G - 2

**Revenue By Source**

<u>Fiscal Year</u>	<u>Employee Contributions</u>	<u>Employer Contributions</u>	<u>Total Net Investment Income</u>	<u>Total</u>
2010	\$ 15,288,316	\$ 32,304,628	\$ 125,408,049	\$ 173,000,993
2009	14,716,581	27,150,202	169,456,489	211,323,272
2008	13,841,465	26,117,571	(294,455,535)	(254,496,499)
2007	13,724,573	25,221,447	42,508,100	81,454,120
2006	12,828,206	23,833,249	133,028,303	169,689,758
2005	12,597,356	20,637,086	75,536,830	108,771,272
2004	11,148,409	17,739,809	90,816,134	119,704,352
2003	9,063,451	14,531,806	157,622,501	181,217,758
2002	9,223,966	12,053,689	(62,739,109)	(41,461,454)
2001	8,972,290	11,516,686	(15,367,043)	5,121,933

**Expenses By Type**

<u>Fiscal Year</u>	<u>Benefits</u>	<u>Administrative Expenses</u>	<u>Refunds and Withdrawals</u>	<u>Total</u>
2010	\$ 76,395,588	\$ 1,390,779	\$ 2,297,390	\$ 80,083,757
2009	71,721,911	1,216,718	2,016,840	74,955,469
2008	65,990,013	1,095,697	2,092,148	69,177,858
2007	64,567,396	1,073,946	10,507,501	76,148,843
2006	61,255,177	1,042,144	1,858,661	64,155,982
2005	57,592,125	878,515	1,462,779	59,933,419
2004	53,426,342	836,043	1,432,612	55,694,997
2003	48,561,375	954,294	1,681,537	51,197,206
2002	45,286,042	817,319	1,670,141	47,773,502
2001	43,261,108	789,316	1,999,902	46,050,326

**SCHEDULE OF EMPLOYER CONTRIBUTIONS**

<u>Fiscal Year Ending</u>	<u>Annual Required Contribution</u>	<u>Percentage Contributed</u>
12/31/10	\$ 33,890,884	101.0 %
12/31/09	29,050,693	98.3
12/31/08	22,931,211	118.4
12/31/07	22,431,367	119.5
12/31/06	22,129,069	113.1
12/31/05	20,785,669	105.6
12/31/04	19,623,023	94.9
12/31/03	18,479,710	76.1
12/31/02	16,110,422	73.6
12/31/01	13,708,997	79.6

